GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPARTMENT – ANDHRA PRADESH POWER COORDINATION COMMITTEE – APDISCOMs – Letter of Credit – Payment Security Mechanism – Central Generating Stations – Sanction of an amount of Rs.1198.05 Crores – Amendment - Orders – Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 138 Dated: 16-12-2019

Read the following:

1. G.O.Rt.No.120, Energy (Power.III) Department, Dated: 23.10.2019.
2. From the Dy.CCA, APPCC, Vijayawada, Lr.No. Dy.CCA/Rev&B&R/APPCC/ AAO-1/D.No.1661/19, Dated 04.12.2019.

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O R D E R:

In the G.O. 1st read above, Government have accord sanction for an amount of Rs.1198.05 Crores towards payment Mechanism notified by Government of India, direct to the Central Generating Stations and other Generators.

2. In the reference 2nd read above, the Dy.CCA (Rev, B&R), APPCC, Vijayawada has stated that thereby 4 Nos of bills for an amount of Rs.411,88,37,227.00 were released on 30.11.2019. But, the bill submitted for an amount of Rs.10,95,56,703.00 against account head of 2801-05-789-11-06-330-332, has not been released along with other bills and he has requested the Government to arrange to release pending amount of Rs.10,95,56,703.00 so as to clear the sanctioned amount of Rs.1198.05 Crores vide G.O. 1st read above.

3. Government after careful examination hereby issue the following amendment to the G.O. 1st read above.

AMENDMENT

"Release the sanctioned amount of Rs.10,95,56,703.00 pertains the Pending Bill No.2019-1790416, Dated 25.11.2019 and to credit the following bank details, to ensure the uninterrupted power supply in the AP State.

Name	Bank Account Number	Bank	IFSC Code	Amount in Rs.
M/s.Sembcorp Energy India Limited	36213475241	SBI	SBIN0013039	10,95,56,703.00

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Chairman, APPCC, Vijayawada.

Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Finance (FMU, Energy,I&I) Department, AP Secretariat, Velagapudi.
The P.S. to Secretary to Govt., Energy Department.
SF/SCs (Computer No.950113)

//FORWARDED :: BY ORDER//

SECTION OFFICER